

Headfiller Limited

Report and Financial Statements

Year Ended

1 July 2006

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HEADFILLER LIMITED

Annual report and financial statements for the year ended 1 July 2006

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Directors

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Directors

M J Osborne
T Eustace

Secretary and registered office

T Eustace, Beaver House, Hythe Bridge Street, Oxford, OX1 2ET

Company number

3921459

HEADFILLER LIMITED

Report of the directors for the year ended 1 July 2006

The directors present their report together with the unaudited financial statements for the year ended 1 July 2006

Dividends

The directors do not recommend the payment of a final ordinary dividend (2 July 2005 £Nil)

Principal activities, trading review and future developments

The company was dormant throughout the year to 1 July 2006

Directors

The directors of the company during the period were

P B Blackwell (Resigned 29 September 2006)
T Eustace

No director had any interest in the share capital of the company during the period

Tim Eustace held 200 (2005 - 200) 'B' (restricted voting) shares in Blackwell Limited as at 1 July 2006


P B Blackwell is a director of the parent undertaking Blackwell Limited. Details of his interests in the shares and share options of the parent company are shown in that company's financial statements

On 29 September 2006 M J Osborne was appointed a director of the Company

Auditors

The company has passed a special resolution enabling it to dispense with the appointment of auditors

By order of the Board



T Eustace
Secretary

HEADFILLER LIMITED

Balance sheet at 1 July 2006

	Note	1 July 2006 £'000	1 July 2006 £'000	2 July 2005 £'000	2 July 2005 £'000
Current assets					
Debtors Amounts due from Group Companies		285		285	
		<hr/>		<hr/>	
		285		285	
Net current assets			285		285
			<hr/>		<hr/>
Net assets			285		285
			<hr/>		<hr/>
Capital and reserves					
Called up share capital	2		285		285
Profit and loss account			-		-
			<hr/>		<hr/>
Shareholders' funds – equity			285		285
			<hr/>		<hr/>

The financial statements were approved by the Board of Directors on

The company was dormant throughout the year to 1 July 2006

- a) For the year ended 1 July 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
 - i) ensuring the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

M J Osborne
Director

M. J. Osborne

30 April 2007

The notes on page 3 form part of these financial statements

HEADFILLER LIMITED

Notes forming part of the financial statements for the year ended 1 July 2006

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

2 Share capital

During the period the share capital was as follows

	Authorised		Allotted, called up	
	1 July 2006 £	2 July 2005 £	1 July 2006 £	2 July 2005 £
Ordinary Shares of 10 pence each	1,000,000	1,000,000	285,000	285,000

3 Ultimate parent undertaking and controlling party

The parent undertaking of the largest and smallest group of undertakings of which the company is a member and for which group financial statements are prepared is Blackwell Limited, a company registered in England and Wales. Copies of the group financial statements of Blackwell Limited can be obtained from the Registrar of Companies at Companies House